

| MAP CROSS REFERENCE |  |                             |            |            | Quarter    | Quarter    | Quarter   | Quarter   | Year       | Quarter  | Quarter  | Quarter   | Quarter   | Year      | Quarter   | Quarter | Quarter   | Quarter   | Year        | Quarter   | Quarter | Quarter   | Quarter | Year        | Quarter   | Quarter | Quarter   | Quarter     | Year |
|---------------------|--|-----------------------------|------------|------------|------------|------------|-----------|-----------|------------|----------|----------|-----------|-----------|-----------|-----------|---------|-----------|-----------|-------------|-----------|---------|-----------|---------|-------------|-----------|---------|-----------|-------------|------|
|                     |  |                             |            |            | Mar-15     | Jun-15     | Sep-15    | Dec-15    | 2015       | Mar-16   | Jun-16   | Sep-16    | Dec-16    | 2016      | Mar-17    | Jun-17  | Sep-17    | Dec-17    | 2017        | Mar-18    | Jun-18  | Sep-18    | Dec-18  | 2018        | Mar-19    | Jun-19  | Sep-19    | Dec-19      | 2019 |
|                     | APPROVED PROJECTS  |                             |            |            |            |            |           |           | \$0        |          |          |           |           | \$0       |           |         |           |           | \$0         |           |         |           |         | \$0         |           |         |           |             | \$0  |
|                     | Banners  |                             | \$2,700    | 2012-09    |            |            |           |           | \$0        |          |          |           |           | \$0       |           |         |           |           | \$0         |           |         |           |         | \$0         |           |         |           |             | \$0  |
|                     | Shell Building Land  | Paid to Linville's          | \$480,000  | 2012-24    |            |            |           |           | \$0        |          |          |           |           | \$0       |           |         |           |           | \$0         |           |         |           |         | \$0         |           |         |           |             | \$0  |
|                     | Shell Building Land  | Refund from Runnebohm       |            |            |            |            |           |           |            |          |          |           |           |           |           |         |           |           |             |           |         |           |         |             |           |         |           |             |      |
|                     | Elk's Lodge #1818  |                             | \$200,500  | 2013-16    |            |            |           |           | \$0        |          |          |           |           | \$0       |           |         |           |           | \$0         |           |         |           |         | \$0         |           |         |           |             | \$0  |
|                     |  |                             |            |            |            |            |           |           |            |          |          |           |           |           |           |         |           |           |             |           |         |           |         |             |           |         |           |             |      |
|                     | Utilities, Maintenance & Upkeep                            |                             | \$35,000   | 2014-01    |            |            |           |           | \$0        |          |          |           |           | \$0       |           |         |           |           | \$0         |           |         |           |         | \$0         |           |         |           |             | \$0  |
|                     | Legal & Financial Expenses                                 |                             | \$50,000   | 2014-02    |            |            |           |           | \$0        |          |          |           |           | \$0       |           |         |           |           | \$0         |           |         |           |         | \$0         |           |         |           |             | \$0  |
|                     | Expandable Shell Building Project Expenses                 |                             | \$100,000  | 2014-03    |            |            |           |           | \$0        |          |          |           |           | \$0       |           |         |           |           | \$0         |           |         |           |         | \$0         |           |         |           |             | \$0  |
|                     | Bemis Group Water Main Installation                        |                             | \$25,000   | 2014-04    |            |            |           |           | \$0        |          |          |           |           | \$0       |           |         |           |           | \$0         |           |         |           |         | \$0         |           |         |           |             | \$0  |
|                     | OCRA Main Street Revitalization Program Match              |                             | \$40,000   | 2014-05    |            |            |           |           | \$0        |          |          |           |           | \$0       |           |         |           |           | \$0         |           |         |           |         | \$0         |           |         |           |             | \$0  |
|                     | IHCDA Owner Occupied Housing Rehab Grant Match             |                             | \$18,000   | 2014-06    |            |            |           |           | \$0        |          |          |           |           | \$0       |           |         |           |           | \$0         |           |         |           |         | \$0         |           |         |           |             | \$0  |
| A)                  | Jefferson Street Phase 1A                                  | Design and ROW Services     | \$210,000  | 2014-07    |            |            |           |           |            |          |          |           |           |           |           |         |           |           |             |           |         |           |         |             |           |         |           |             |      |
| A)                  | Jefferson Street Phase 1B C                                | Design and ROW Services     | \$530,000  | 2014-07    | \$86,850   | \$75,500   | \$71,500  | \$73,200  | \$307,050  | \$73,000 | \$78,250 | \$57,400  | \$32,150  | \$240,800 |           |         |           |           | \$0         |           |         |           |         | \$0         |           |         |           |             | \$0  |
| A)                  | Jefferson Street Phase 2                                   | Design and ROW Services     | \$600,000  | 2014-07    |            |            |           |           |            |          |          |           |           |           |           |         |           |           |             |           |         |           |         |             |           |         |           |             |      |
|                     | Right-of-Way Land Costs SR 44                              |                             | \$200,000  | 2015       |            | \$100,000  |           | \$100,000 | \$200,000  |          |          |           |           |           |           |         |           |           |             |           |         |           |         |             |           |         |           |             |      |
| B)                  | North Main Street Alley                                    |                             | \$135,500  | 2013-20    |            |            |           |           | \$0        |          |          |           |           | \$0       |           |         |           |           | \$0         |           |         |           |         | \$0         |           |         |           |             | \$0  |
|                     | N. Main St. Phase 2 Construction                           | Gross Spend                 |            |            |            |            |           |           |            |          |          |           |           |           |           |         |           |           |             |           |         |           |         |             |           |         |           |             |      |
| C)                  | Inspection   |                             | \$480,300  | 2014-08    | \$144,090  |            |           |           | \$144,090  |          |          |           |           | \$0       |           |         |           |           | \$0         |           |         |           |         | \$0         |           |         |           |             | \$0  |
|                     | N. Main St. Phase 2 Construction                           |                             |            |            |            |            |           |           |            |          |          |           |           |           |           |         |           |           |             |           |         |           |         |             |           |         |           |             |      |
| C)                  | Inspection   | 80% Reimbursement           | -\$384,240 | 2014-08    | -\$268,968 | -\$115,272 |           |           | -\$384,240 |          |          |           |           | \$0       |           |         |           |           | \$0         |           |         |           |         | \$0         |           |         |           |             | \$0  |
|                     | N. Main St. Phase 2 Construction                           |                             |            |            |            |            |           |           |            |          |          |           |           |           |           |         |           |           |             |           |         |           |         |             |           |         |           |             |      |
| C)                  | Match  |                             | \$900,500  | 2014-09    |            |            |           |           | \$0        |          |          |           |           | \$0       |           |         |           |           | \$0         |           |         |           |         | \$0         |           |         |           |             | \$0  |
| D)                  | Water and Monroe Streets                                   |                             | \$960,000  | 2014-12    |            |            |           |           | \$0        |          |          |           |           | \$0       |           |         |           |           | \$0         |           |         |           |         | \$0         |           |         |           |             | \$0  |
|                     | Franklin Schools   |                             | \$500,640  | 2014-11    |            |            |           |           | \$0        |          |          |           |           | \$0       |           |         |           |           | \$0         |           |         |           |         | \$0         |           |         |           |             | \$0  |
|                     | Franklin East Bypass Design                                |                             | \$815,900  | 2014-14    |            |            | \$100,000 | \$100,000 | \$200,000  |          |          | \$100,000 | \$100,000 | \$200,000 |           |         | \$100,000 | \$100,000 | \$200,000   |           |         |           |         |             |           |         |           |             |      |
|                     | Old Post Brew Pub  |                             | \$260,500  | 2014-15    | \$52,000   | \$52,000   |           |           | \$104,000  |          |          |           |           |           |           |         |           |           |             |           |         |           |         |             |           |         |           |             |      |
|                     | Economic Development Interchange Plan                      |                             | \$59,500   | 2014-16    | \$19,130   | \$19,130   |           |           | \$38,260   |          |          |           |           |           |           |         |           |           |             |           |         |           |         |             |           |         |           |             |      |
|                     | Farmers' Market Arch                                       |                             | \$7,200    | 2014-13    |            |            |           |           | \$0        |          |          |           |           | \$0       |           |         |           |           | \$0         |           |         |           |         | \$0         |           |         |           |             | \$0  |
|                     | Bartram Parkway Reconstruction                             |                             | \$162,245  | 2014       |            |            |           |           | \$0        |          |          |           |           |           |           |         |           |           |             |           |         |           |         |             |           |         |           |             |      |
|                     | Hetsco Incentive   |                             | \$405,500  | 2014-18&19 |            | \$250,000  |           |           | \$250,000  |          |          |           |           |           |           |         |           |           |             |           |         |           |         |             |           |         |           |             |      |
| F)                  | South Main Street Bridge                                   | Design and ROW              | \$112,000  | 2014-21    | \$28,000   | \$28,000   | \$28,000  | \$28,000  | \$112,000  |          |          |           |           | \$0       |           |         |           |           | \$0         |           |         |           |         | \$0         |           |         |           |             | \$0  |
| G)                  | South Main Street Bridge                                   | Construction and Inspection | \$172,500  | 2014-21    |            |            |           |           | \$0        |          | \$86,250 | \$86,250  |           | \$172,500 |           |         |           |           | \$0         |           |         |           |         | \$0         |           |         |           |             | \$0  |
|                     | Yarnell Electric   |                             | \$15,559   | 2014-20    |            |            |           |           | \$0        |          |          |           |           | \$0       |           |         |           |           | \$0         |           |         |           |         | \$0         |           |         |           |             | \$0  |
|                     | HWC Design E. King Street                                  |                             | \$114,300  | 2014-22    | \$57,150   |            |           |           | \$57,150   |          |          |           |           | \$0       |           |         |           |           | \$0         |           |         |           |         | \$0         |           |         |           |             | \$0  |
|                     | Downtown Parking Study                                     |                             | \$6,700    | 2014-24    |            |            |           |           | \$0        |          |          |           |           |           |           |         |           |           |             |           |         |           |         |             |           |         |           |             |      |
|                     | Water St to N Main St Alley Water Improvements             |                             | \$56,500   | 2015-01    |            | \$56,000   |           |           | \$56,000   |          |          |           |           |           |           |         |           |           |             |           |         |           |         |             |           |         |           |             |      |
|                     | 2015 Legal Fees  |                             | \$50,000   | 2015-02    | \$12,500   | \$12,500   | \$12,500  | \$12,500  | \$50,000   |          |          |           |           |           |           |         |           |           |             |           |         |           |         |             |           |         |           |             |      |
|                     | 2015 Utilities & Maintenance                               |                             | \$35,000   | 2015-03    | \$8,750    | \$8,750    | \$8,750   | \$8,750   | \$35,000   |          |          |           |           |           |           |         |           |           |             |           |         |           |         |             |           |         |           |             |      |
|                     | N. Main Street Phase 2                                     |                             | \$2,466    | 2015-04    | \$1,966    |            |           |           | \$1,966    |          |          |           |           |           |           |         |           |           |             |           |         |           |         |             |           |         |           |             |      |
|                     | N. Main Street Phase 1                                     |                             | \$15,500   | 2015-05    | \$15,000   |            |           |           | \$15,000   |          |          |           |           |           |           |         |           |           |             |           |         |           |         |             |           |         |           |             |      |
|                     | Deposits, Investments & Reinvestments                      |                             | \$0        | 2015-06    |            |            |           |           | \$0        |          |          |           |           |           |           |         |           |           |             |           |         |           |         |             |           |         |           |             |      |
|                     | Jefferson/King Street Supplemental                         |                             | \$121,495  | 2015-07    |            |            | \$60,748  | \$60,748  | \$121,495  |          |          |           |           |           |           |         |           |           |             |           |         |           |         |             |           |         |           |             |      |
|                     | B2S Labs Economic Development Agreement                    |                             | \$250,000  | 2015-19    |            | \$83,333   | \$83,333  | \$83,334  | \$250,000  |          |          |           |           |           |           |         |           |           |             |           |         |           |         |             |           |         |           |             |      |
|                     | Water Street, Monroe Street and Home Avenue Overage        |                             | \$17,645   | 2015-10    |            | \$17,645   |           |           | \$17,645   |          |          |           |           |           |           |         |           |           |             |           |         |           |         |             |           |         |           |             |      |
|                     | West Jefferson Street Reconstruction - CrossRoad Engineers |                             | \$173,300  | 2015-12    |            |            | \$173,300 |           | \$173,300  |          |          |           |           |           |           |         |           |           |             |           |         |           |         |             |           |         |           |             |      |
|                     | N. Main Street Phase 2 Overage                             |                             | \$50,500   | 2015-13    |            | \$50,500   |           |           | \$50,500   |          |          |           |           |           |           |         |           |           |             |           |         |           |         |             |           |         |           |             |      |
|                     | TIF Bond Debt Service                                      |                             | \$134,374  | 2015-20    |            |            | \$134,374 |           | \$134,374  |          |          |           |           | \$0       | \$678,103 |         | \$676,664 |           | \$1,354,767 | \$675,157 |         | \$678,581 |         | \$1,353,737 | \$675,977 |         | \$675,977 | \$1,351,954 |      |
|                     | Refund for Personal Property Tax Error                     |                             | \$909,382  | 2015-22    |            |            | \$909,382 |           | \$909,382  |          |          |           |           |           |           |         |           |           |             |           |         |           |         |             |           |         |           |             |      |
|                     | S. Main Street Bridge #502 Improvements                    |                             | \$310,500  | 2015-08    |            | \$45,070   |           | \$132,715 | \$310,499  |          |          |           |           |           |           |         |           |           |             |           |         |           |         |             |           |         |           |             |      |
|                     | Programming Grant to the Franklin Development Corp.        |                             | \$500,000  | 2015-26    |            |            |           | \$500,000 | \$500,000  |          |          |           |           |           |           |         |           |           |             |           |         |           |         |             |           |         |           |             |      |
|                     | </   |                             |            |            |            |            |           |           |            |          |          |           |           |           |           |         |           |           |             |           |         |           |         |             |           |         |           |             |      |

|  |   |             |             |              |              |             |              |             |              |             |             |             |             |              |             |             |             |             |              |             |             |             |             |             |             |             |
|--|---|-------------|-------------|--------------|--------------|-------------|--------------|-------------|--------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|  | Expenditure Total                       | \$156,468   | \$683,156   | \$1,714,601  | \$1,102,033  | \$3,656,258 | \$1,545,389  | \$953,138   | \$1,639,305  | \$153,400   | \$3,480,732 | \$699,353   | \$721,250   | \$1,497,914  | \$121,250   | \$3,039,767 | \$696,407   | \$721,250   | \$1,399,831  | \$21,250    | \$2,838,737 | \$697,227   | \$21,250    | \$697,227   | \$21,250    | \$1,436,954 |
|  | Fund Balance                            | \$6,235,967 | \$6,079,498 | \$6,805,805  | \$5,091,204  |             | \$6,284,403  | \$4,739,014 | \$6,000,994  | \$4,361,689 |             | \$5,540,117 | \$4,840,764 | \$6,334,633  | \$4,836,719 |             | \$6,215,872 | \$5,519,465 | \$7,013,334  | \$5,613,503 |             | \$7,239,545 | \$6,542,318 | \$8,476,105 | \$7,778,878 |             |
|  | Tax Receipts                            |             | \$1,409,463 |              | \$1,945,952  |             |              | \$2,215,119 |              | \$1,331,828 |             |             | \$2,215,119 |              | \$1,500,403 |             |             | \$2,215,119 |              | \$1,647,292 |             |             | \$1,955,037 |             | \$1,955,037 |             |
|  | Interest Income and INDOT Reimbursement |             |             |              | \$349,279    |             |              |             |              |             |             |             |             |              |             |             |             |             |              |             |             |             |             |             |             |             |
|  | Net Cash Outflow                        | -\$156,468  | -\$683,156  | -\$1,714,601 | -\$1,102,033 |             | -\$1,545,389 | -\$953,138  | -\$1,639,305 | -\$153,400  |             | -\$699,353  | -\$721,250  | -\$1,497,914 | -\$121,250  |             | -\$696,407  | -\$721,250  | -\$1,399,831 | -\$21,250   |             | -\$697,227  | -\$21,250   | -\$697,227  | -\$21,250   |             |
|  | Projected Total Funds Balance           | \$6,079,498 | \$6,805,805 | \$5,091,204  | \$6,284,403  |             | \$4,739,014  | \$6,000,994 | \$4,361,689  | \$5,540,117 |             | \$4,840,764 | \$6,334,633 | \$4,836,719  | \$6,215,872 |             | \$5,519,465 | \$7,013,334 | \$5,613,503  | \$7,239,545 |             | \$6,542,318 | \$8,476,105 | \$7,778,878 | \$9,712,665 |             |

| Date       | Note  |
|------------|---|
| 12/16/2014 | Jefferson Street Phase 2 changed from 650,000 to 600,000.   |
| 12/16/2014 | Jefferson Street Right-of-Way Land Costs increased from 150,000 to 200,000  |
| 12/16/2014 | Water and Monroe Street decreased from 1,197,203 to 960,000   |
| 12/16/2014 | South Main Street Bridge Design and ROW decreased from 162,500 to 112,000   |
| 12/16/2014 | South Main Street Brindge Construction and Inspection increased from 152,000 to 172,500   |
| 12/16/2014 | Jefferson Street Phase 1A decreased from \$1,890,000 to \$1,320,000   |
| 12/16/2014 | Added Resolution 2014-24 Downtown Parking Study \$6,700   |
| 12/16/2014 | Added under projects under consideration: Resolution 2014-25 North Main Street Phase 1 overrun \$15,500   |
| 12/16/2014 | Added under projects under consideration: Resolution for January 2015 meeting Elk's water main extension \$56,500   |
| 1/20/2015  | Utilities and Maintenance was reduced from \$10,000 per quarter to \$8,750 for a total amount per year of \$35,000.<br>2015 utilities and maintenance was added to "Projects Under Consideration" for Resolution 2015-03.   |
| 1/20/2015  | Legal Fees for 2015 were removed from "Future Items" and added to "Projects Under Consideration" for Resolution 2015-02.  |
| 1/20/2015  | Fourth quarter 2014 tax receipts was updated from the estimated \$1,100,000 to the actual amount received.  |
| 2/17/2015  | Resolutions 2015-01 through 2015-03 that were approved at the January meeting were moved up to permanent projects.  |
| 2/17/2015  | Resolutions 2015-04, 05 & 07 were added to "Projects Under Consideration."  |
| 2/17/2015  | Updated tax receipt figures were made to 2015 - 2018.<br>Previous numbers were \$1,900,000 and \$1,100,000 each year.   |
| 3/17/2015  | Gateway Corridor and N. Main Street past expenditures were removed from the top of the worksheet.   |
| 3/17/2015  | Resolutions 2015-04 thru 2015-07 were moved from "Projects Under Consideration" to "Approved Projects"  |
| 3/17/2015  | S. Main Street Bridge #502 Improvements and B2S Labs Econ. Devel. Agreement were added to Projects Under Consideration.   |
| 4/21/2015  | B2S Labs Economic Development Agreement was removed from Projects Under Consideration to Approved Projects.   |
| 4/21/2015  | Resolution 2015-10 for Water Street, Monroe Street and Home Avenue Overage was added to Projects Under Consideration.   |
| 4/21/2015  | Resolution 2015-08 removed from Projects Under Consideration because those funds were already approved through Resolution 2014-21.  |
| 5/19/2015  | Resolution 2015-10 for Water Street, Monroe Street and Home Avenue Overage was removed from Projects Under Consideration and added to Approved Project.   |
| 5/19/2015  | Resolution 2015-12 for West Jefferson Street Reconstruction was added to Projects Under Consideration.  |
| 5/19/2015  | Resolution 2015-13 for N. Main Street Phase 2 was added to Projects Under Consideration.  |
| 5/19/2015  | 2014 items were updated to show actual dollar amount spent in 2014.   |
| 6/16/2015  | West Jefferson Street Reconstruction (\$173,300) was moved from Projects Under Consideration to Approved Projects (Res. 2015-12).   |
| 6/16/2015  | N. Main Street Phase 2 (\$50,500) was moved from Projects Under Consideration to Approved Projects (Res. 2015-13).  |
| 6/16/2015  | Jefferson Street Phase 1A shown under Projects Under Consideration was decreased from \$1,320,000 to the advertised resolution amount of \$1,219,213).  |
| 6/16/2015  | The West Jefferson Stree Parking Lot Project was added to Projects Under Consideration (\$500,500).   |
| 6/16/2015  | The anticipated yearly bond debt service was added to Approved Projects.  |
| 6/16/2015  | The refund to the county due to the tax collection error of personal property collection was added to Projects Under Consideration.   |
| 6/16/2015  | Yearly tax receipt amounts were updated for 2015-2018 based on Jeff Peters June 8, 2015 TIF Revenue Estimate.   |
| 7/21/2015  | TIF Bond Debt Service amounts were updated based on closing documents.  |
| 7/21/2015  | The West Jefferson Stree Parking Lot Project wasmoved up to Approved Projects (\$500,500).  |
| 7/21/2015  | The actual May 2015 tax receipt figure (\$1,409.462.93) was updated.  |
| 7/21/2015  | The West Jefferson Street Reconstruction (west of US 31) was moved to Approved Projects (Res. 2015-17).   |
| 7/21/2015  | Prof. Services Agrmt. with HWC for King Street & I-65 Gateway Design was added to Projects Under Consideration.   |
| 7/21/2015  | 2015 Bypass Construction was removed from the Cash Flow Analysis (\$1,400,000).   |
| 8/27/2015  | Removed West Jefferson Street Parking Lot Project (\$500,500) from the cash flow worksheet and added to the TIF bond project list.  |
| 8/27/2015  | Removed West Jefferson Street Reconstruction (west of US 31) \$1,219,213; added to the TIF bond project list.   |
| 8/27/2015  | Removed Prof. Services Agrmt. with HWC for King Street & I-65 Gateway (\$2,054,721) and added it to the TIF bond project list.  |
| 8/27/2015  | Removed W. Jefferson St. Trail Design Contract with CRE (\$219,900) and added it to the TIF bond project list.  |
| 10/22/2015 | FDC Programming Request (\$500,000) added to Projects Under Consideration   |
| 10/22/2015 | Chromebook Request (\$375,000) added to Projects Under Consideration  |
| 11/17/2015 | Chromebook Request (\$375,000) moved to Approved Projects.  |
| 11/17/2015 | Resolution 2015-28 for CrossRoad Engineers Invoice 15758 (\$2,786.75) was added to Projects Under Consideration.  |
| 12/15/2015 | Programming Grant to the Franklin Development Corp. was removed from Projects Under Consideration and added to Approved Projects.   |
| 12/15/2015 | Resolution 2015-28 for CrossRoad Engineers Invoice 15758 (\$2,786.75) was moved to Approved Projects.   |
| 12/15/2015 | Interest Income (\$52,560.20) and INDOT Reimbursement (\$288,991.80) were added to the 4th quarter of 2015. Total amount \$341,552.   |
| 1/19/2016  | Investment Cashed in on 12/10/15 in the amount of \$100,000 was noted on the financial report. This amount was taken out of the 399 Capital Fund Investment for the purchase of Chromebooks.  |
| 1/19/2016  | Fourth Quarter 2015 tax receipts was updated from the estimated \$1,155,227 to the actual amount received: \$1,945,952.09.  |
| 1/19/2016  | Resolutions 2016-01 thru 2016-04 were added to Projects Under Consideration.  |
| 2/16/2016  | The following Resolutions were moved from Projects Under Consideration to Approved Projects:<br>Res. 2016-01: Right-of-way land costs for Reconstruction of Jefferson Street<br>Res. 2016-02: Legal and Financial Fees and Expenses Related to 2016 Projects<br>Res. 2016-03: Building Utilities and Maintenance Expenses for 2016<br>Res. 2016-04: Economic Development Agreement with 84 Lumber |
| 2/16/2016  | Year 2014 was hidden on the spreadsheet and Year 2019 was added to the spreadsheet.   |
| 3/15/2016  | Resolution 2016-07 approving the TIF Bond Payment was updated on the worksheet to reflect the resolution number.  |
| 4/19/2016  | Resolution 2016-09 was added to Approved Projects in the amount of \$17,175 for geotechnical and environmental services on the King Street Project.   |
| 4/19/2016  | Resolution 2016-16 for the Shell Building Tax Issue was added to Projects Under Consideration.  |